



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1989

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1989 AND COMPARATIVE FIGURES FOR APRIL 30, 1988

Title	April 30, 1989		April 30, 1988	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	8.858	\$410,513	6.569	\$386,046
Notes:				
Treasury	8.937	1,114,299	8.871	1,052,653
Bonds:				
Treasury	10.165	318,435	10.249	291,247
Other securities:				
Federal Financing Bank ²	10.909	14,845	11.737	14,845
Total marketable	9.148	1,858,091	8.632	1,744,791
Nonmarketable:				
Depository series	2.000	5	2.000	2
Foreign series:				
Government:				
Dollar denominated	8.698	6,516	7.354	6,135
Government account series	8.868	611,624	8.745	490,107
R. E. A. series	5.000	34	5.000	9
State and local government series	8.369	154,821	8.423	143,351
United States individual retirement bonds	6.532	21	6.150	19
United States retirement plan bonds	6.258	95	5.898	94
United States savings bonds	7.050	110,931	7.191	103,421
United States savings notes	6.971	310	6.905	303
Total nonmarketable	8.535	884,357	8.438	743,440
Total interest-bearing debt	8.947	2,742,449	8.573	2,488,231
Non-interest-bearing debt:				
Matured debt		³ 13,499		13,156
Other		721		712
Total non-interest-bearing debt		14,220		13,868
Total public debt outstanding		2,756,668		2,502,100

TABLE II—STATUTORY DEBT LIMIT, APRIL 30, 1989

Public debt subject to limit:	
Public debt outstanding	\$2,756,668
Less amounts not subject to limit:	
Treasury	598
Federal Financing Bank	14,845
Total public debt subject to limit	2,741,225
Other debt subject to limit:	
Guaranteed debt of Government agencies	183
Specified participation certificates ⁴	8
Total other debt subject to limit	191
Total debt subject to limit	2,741,416
Statutory debt limit ⁵	2,800,000
Balance of statutory debt limit	58,584

^{*}\$500 thousand or less.¹Computed on true discount basis.²These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

Source: Bureau of the Public Debt, Department of the Treasury.

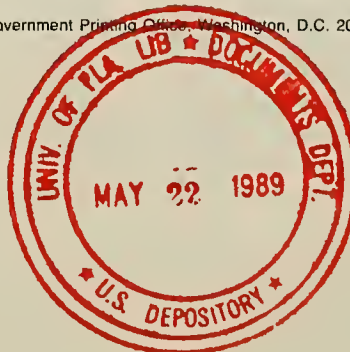
³Includes \$11,656 million of 7-1/8% Treasury Notes Series X-1989 and \$70 million of Government Account Series which matured on Sunday, April 30, 1989. Settlement will be made on Monday, May 1, 1989.⁴Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.⁵Pursuant to 31 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was permanently increased to \$2,800,000 million.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1989

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
May 4, 1989 { 7.48% 8.33% 6.74% 7.71% 8.57% 7.87% 8.49% 7.99% 8.51% 8.13% 6.73% 7.08% 8.25% 8.65% 8.21% 8.69% 8.29% 9.00% 8.33% 9.10% 7.04% 8.37% 8.87% 8.48% 8.71% 8.35% 8.57% 8.31% 8.66% 7.40% 8.39% 8.53% 8.54% 8.50% 7.72% 8.77% 8.66% 8.76% 9.04% 7.48% 9.12% 8.84% 8.78% 8.59% 7.57% 8.72% 7.92% 8.49% 8.45% 8.59% 8.68% 8.75%	11/3/88 2/2/89 5/12/88 11/10/88 2/9/89 11/17/88 2/16/89 11/25/88 2/23/89 12/1/88 3/2/89 6/9/88 12/8/88 3/9/89 12/15/88 3/16/89 12/22/88 3/23/89 12/29/88 3/30/89 7/7/88 1/5/89 4/6/89 1/12/89 4/13/89 1/19/89 4/20/89 1/26/89 4/27/89 8/4/88 2/2/89 2/9/89 2/16/89 2/23/89 9/1/88 3/2/89 3/9/89 3/16/89 3/23/89 9/29/88 3/30/89 4/6/89 4/13/89 4/20/89 10/27/88 4/27/89 11/25/88 12/22/88 1/19/89 2/16/89 3/16/89 4/13/89		5/4/89 5/11/89 5/18/89 5/25/89 6/1/89 6/8/89 6/15/89 6/22/89 6/29/89 7/6/89 7/13/89 7/20/89 7/27/89 8/3/89 8/10/89 8/17/89 8/24/89 8/31/89 9/7/89 9/14/89 9/21/89 9/28/89 10/5/89 10/12/89 10/19/89 10/26/89 11/24/89 12/21/89 1/18/90 2/15/90 3/15/90 4/12/90	May 4, 1989 May 11, 1989 May 18, 1989 May 25, 1989 June 1, 1989 June 8, 1989 June 15, 1989 June 22, 1989 June 29, 1989 July 6, 1989 July 13, 1989 July 20, 1989 July 27, 1989 Aug. 3, 1989 Aug. 10, 1989 Aug. 17, 1989 Aug. 24, 1989 Aug. 31, 1989 Sept. 7, 1989 Sept. 14, 1989 Sept. 21, 1989 Sept. 28, 1989 Oct. 5, 1989 Oct. 12, 1989 Oct. 19, 1989 Oct. 26, 1989 Nov. 24, 1989 Dec. 21, 1989 Jan. 18, 1990 Feb. 15, 1990 Mar. 15, 1990 Apr. 12, 1990	\$7,587 7,252 8,786 7,538 7,295 7,800 7,293 7,650 7,258 7,467 7,342 8,801 7,905 7,284 7,804 7,343 7,254 7,266 7,357 7,270 9,234 7,513 7,279 7,665 7,345 7,614 7,239 7,426 7,268 9,287 7,334 7,605 8,065 7,261 9,211 7,481 7,614 7,725 7,562 9,419 7,259 7,795 7,901 7,242 9,575 7,458 9,139 9,107 9,119 9,088 9,056 9,075		\$14,839 23,619 15,093 14,908 14,809 23,990 15,147 14,520 14,627 24,026 15,010 14,853 14,694 16,621 7,605 8,065 7,261 16,692 7,614 7,725 7,562 16,678 7,795 7,901 7,242 17,033 9,139 9,107 9,119 9,088 9,056 9,075
Total Treasury Bills					410,513		410,513
Notes: ^e							
Treasury:							
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) ²	11/15/79		11/15/89	do	5,779		5,779
14-1/2% E-1989 (Effective Rate 14.6195%) ²	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) ²	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/4% H-1989 (Effective Rate 11.401%) ²	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.157%) ²	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) ²	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
9-5/8% M-1989 (Effective Rate 9.7180%) ²	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%) ²	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%) ²	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
6-7/8% R-1989 (Effective Rate 6.9680%) ²	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%) ²	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%) ²	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
8% Y-1989 (Effective Rate 8.0490%) ²	6/1/87		5/31/89	May 31-Nov. 30	11,396		11,396
7-3/8% Z-1989 (Effective Rate 7.4631%) ²	6/30/87		6/30/89	June 30-Dec. 31	11,327		11,327
7-5/8% AB-1989 (Effective Rate 7.6623%) ²	7/31/87		7/31/89	Jan. 31-July 31	11,356		11,356
7-3/4% AC-1989 (Effective Rate 7.8593%) ²	8/31/87		8/31/89	Feb. 28-Aug. 31	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%) ²	9/30/87		9/30/89	Mar. 31-Sept. 30	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%) ²	11/2/87		10/31/89	Apr. 30-Oct. 31	10,874		10,874
7-3/4% AF-1989 (Effective Rate 7.7639%) ²	11/30/87		11/30/89	May 31-Nov. 30	10,678		10,678
7-7/8% AG-1989 (Effective Rate 7.9314%) ²	12/31/87		12/31/89	June 30-Dec. 31	10,645		10,645
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) ²	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) ^{2 10}	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	\$422	7,369
11% H-1990 (Effective Rate 11.2452%) ^{2 10}	do		do	Feb. 15 ³	1,000	422	578
11-3/8% J-1990 (Effective Rate 11.4294%) ²	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) ²	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	386	7,582
9-7/8% L-1990 (Effective Rate 9.9951%) ^{2 10}	do		do	Aug. 15 ³	1,000	386	615
9-5/8% M-1990 (Effective Rate 9.6202%) ²	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) ²	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) ²	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% O-1990 (Effective Rate 6.8706%) ²	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1989—Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^b —Continued							
Treasury—Continued							
6-5/8% R-1990 (Effective Rate 6.6431%) ²	12/31/86		12/31/90	June 30-Dec. 31	\$8,393		\$8,393
6-1/2% S-1990 (Effective Rate 6.5378%) ²	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%) ²	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%) ²	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%) ²	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%) ²	2/1/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%) ²	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%) ²	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%) ²	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260
8-1/8% AB-1990 (Effective Rate 8.1776%) ²	5/31/88		5/31/90	May 31-Nov. 30	9,677		9,677
8% AC-1990 (Effective Rate 8.0497%) ²	6/30/88		6/30/90	June 30-Dec. 31	11,115		11,115
8-3/8% AD-1990 (Effective Rate 8.4123%) ²	8/1/88		7/31/90	Jan. 31-July 31	10,971		10,971
8-5/8% AE-1990 (Effective Rate 8.7200%) ²	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%) ²	9/30/88		9/30/90	Mar. 31-Sept. 30	10,770		10,770
8-1/4% AG-1990 (Effective Rate 8.3324%) ²	10/31/88		10/31/90	Apr. 30-Oct. 31	10,710		10,710
8-7/8% AH-1990 (Effective Rate 8.8834%) ²	11/30/88		11/30/90	May 31-Nov. 30	10,605		10,605
9-1/8% AJ-1990 (Effective Rate 9.2300%) ²	1/3/89		12/31/90	June 30-Dec. 31	11,007		11,007
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) ²	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) ²	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%) ²	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%) ²	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) ²	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%) ²	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) ²	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) ²	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) ²	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%) ²	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%) ²	8/15/88		8/15/91	do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%) ²	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%) ²	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%) ²	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%) ²	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) ²	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) ²	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) ²	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) ²	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) ²	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) ²	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) ²	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) ²	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	do	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) ²	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) ²	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) ²	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ^{2,5}	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
11-1/4% A-1995 (Effective Rate 11.3569%) ^{2,5}	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2,5}	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2,5}	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2,5}	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2,5}	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574		7,574
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2,10}	do		do	Feb. 15 ³	1,001	\$837	164
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2,5}	5/15/86		5/15/96	May 15-Nov. 15	20,086	837	20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2,5}	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2,5}	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2,5}	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2,5}	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2,5}	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2,5}	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2,5}	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2,5}	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2,5}	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
Total Treasury Notes					1,114,299		1,114,299

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Bonds: ^{7 e}							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%) ^{1 2}	8/15/62	8/15/89 ⁹	8/15/92	Feb. 15-Aug. 15	\$3,818	\$2,417	\$1,401
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	do	2/15/93	do	250	182	68
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	8/15/89	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%) ^{1 2}	4/18/63	11/15/89 ⁹	5/15/94	May 15-Nov. 15	1,560	1,113	447
3-1/2% 1990 (Effective Rate 3.5000%) ²	2/14/58	(⁹)	2/15/90	Feb. 15-Aug. 15	4,917	4,334	583
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75	do	5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77	do	8/15/92	Feb. 15-Aug. 15	1,504	.....	1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73	do	2/15/93	do	627	(⁹)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78	do	do	do	1,501	.....	1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(⁹)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78	do	8/15/93	Feb. 15-Aug. 15	1,768	.....	1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78	do	11/15/93	May 15-Nov. 15	1,509	.....	1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79	do	2/15/94	Feb. 15-Aug. 15	3,010	.....	3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79	do	8/15/94	Feb. 15-Aug. 15	1,506	.....	1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79	do	11/15/94	May 15-Nov. 15	1,502	.....	1,502
3% 1995	2/15/55	(⁹)	2/15/95	Feb. 15-Aug. 15	2,745	2,603	142
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80	do	do	do	1,502	.....	1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80	do	5/15/95	May 15-Nov. 15	1,504	.....	1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80	do	do	do	1,503	.....	1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80	do	11/15/95	May 15-Nov. 15	1,482	.....	1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	(⁹)	11/15/98	May 15-Nov. 15	4,463	4,134	329
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81	do	2/15/01	Feb. 15-Aug. 15	1,501	.....	1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81	do	5/15/01	May 15-Nov. 15	1,750	.....	1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81	do	8/15/01	Feb. 15-Aug. 15	1,753	.....	1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81	do	11/15/01	May 15-Nov. 15	1,753	.....	1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82	do	2/15/02	Feb. 15-Aug. 15	1,759	.....	1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82	do	11/15/02	May 15-Nov. 15	2,753	.....	2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	do	do	1,495	.....	1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83	do	2/15/03	Feb. 15-Aug. 15	3,007	.....	3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83	do	5/15/03	May 15-Nov. 15	3,249	.....	3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	.....	2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83	do	8/15/03	do	3,501	.....	3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83	do	11/15/03	May 15-Nov. 15	7,260	.....	7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230	.....	5,230
12-3/8% 2004 (Effective Rate 12.3587%) ²	4/5/84	do	5/15/04	do	3,755	.....	3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84	do	8/15/04	Feb. 15-Aug. 15	4,000	.....	4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606	.....	4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ^{2 5}	11/15/79	11/15/04	11/15/09	do	4,201	.....	4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 5}	10/30/84	do	11/15/04	do	8,302	.....	8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	4/2/85	do	5/15/05	May 15-Nov. 15	4,261	.....	4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987	.....	2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 5}	7/2/85	do	8/15/05	Feb. 15-Aug. 15	9,270	.....	9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736	.....	4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 5}	1/15/86	do	2/15/06	Feb. 15-Aug. 15	4,756	.....	4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609	.....	4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901	.....	4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032	.....	11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755	.....	14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007	.....	5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128	.....	5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006	.....	6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 5}	2/15/85	do	2/15/15	Feb. 15-Aug. 15	12,668	.....	12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 5}	8/15/85	do	8/15/15	do	7,150	.....	7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85	do	11/15/15	May 15-Nov. 15	6,900	.....	6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 5}	2/15/86	do	2/15/16	Feb. 15-Aug. 15	7,267	.....	7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 5}	5/15/86	do	5/15/16	May 15-Nov. 15	18,824	.....	18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 5}	11/15/86	do	11/15/16	do	18,864	.....	18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 5}	5/15/87	do	5/15/17	do	18,194	.....	18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 5}	8/15/87	do	8/15/17	Feb. 15-Aug. 15	14,017	.....	14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 5}	5/15/88	do	5/15/18	May 15-Nov. 15	8,709	.....	8,709
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11/15/88	do	11/15/18	do	9,033	.....	9,033
8-7/8% 2019 (Effective Rate 8.9125%) ^{2 5}	2/15/89	do	2/15/19	Feb. 15-Aug. 15	9,610	.....	9,610
Total Treasury Bonds					333,752	15,318	318,435
Other Securities:							
Federal Financing Bank: ²⁹	Various dates		Various	Various	14,845	.....	14,845
Total Marketable					1,873,409	15,318	1,858,091
Nonmarketable:							
Depository Series:	Various dates:		12 years				
2% Bond First Series	From 5/1977	(¹¹)	from issue date	June 1-Dec. 1	124	120	5
Foreign Series: ^e							
Government-Dollar denominated:							
Bills 5/1/89	Various dates		5/1/89	May 1, 1989	682	.....	682
Bills 6/1/89	do		6/1/89	June 1, 1989	434	.....	434
Bills 7/3/89	do		7/3/89	July 3, 1989	666	.....	666
Bills 7/13/89	1/12/89		7/13/89	July 13, 1989	(⁹)	.....	(⁹)
Bills 7/27/89	1/26/89		7/27/89	July 27, 1989	100	.....	100
Bills 8/1/89	Various dates		8/1/89	Aug. 1, 1989	535	.....	535
Bills 9/1/89	do		9/1/89	Sept. 1, 1989	300	.....	300
Bills 10/2/89	do		10/2/89	Oct. 2, 1989	420	.....	420
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	406	.....	406
Bills 12/1/89	do		12/1/89	Dec. 1, 1989	353	.....	353
Bills 1/2/90	4/3/89		1/2/90	Jan. 2, 1990	62	.....	62
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556	.....	2,556
Total Government dollar denominated					6,516	.....	6,516

^a \$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1989—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	\$44	\$20	\$23
Airport & Airways Trust Fund:							
9% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	827		827
8-3/4% 1989 certificates	From 3/9/89	do	do	do	1,458		1,458
8-7/8% 1989 certificates	From 10/11/88	do	do	do	601		601
8-5/8% 1989 certificates	From 1/11/88	do	do	do	12,352	2,884	9,469
8-5/8% 1989 certificates	From 6/30/88	do	do	do			
Total Airport & Airways Trust Fund					15,239	2,884	12,355
Alleged Violators of Regulations, Department of Energy:							
9.43% 1989 certificates	4/28/89	On demand	5/1/89	May 1, 1989	15		15
Bills 5/25/89	Various dates		5/25/89	May 25, 1989	196		196
Bills 6/29/89	do		6/29/89	June 29, 1989	180		180
Bills 7/27/89	do		7/27/89	July 27, 1989	234		234
Bills 8/24/89	do		8/24/89	Aug. 24, 1989	193		193
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	168		168
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	102		102
Total Alleged Violators of Regulations, Department of Energy					1,088		1,088
Aquatic Resources Trust Fund:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	118	75	44
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	386	92	294
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	114		114
Total Aquatic Resources Trust Fund					619	166	452
Asbestos Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	5		5
Asset Forfeiture Fund:							
Bills 6/29/89	do		6/29/89	June 29, 1989	18		18
Bills 7/27/89	do		7/27/89	July 27, 1989	19		19
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	20		20
Total Asset Forfeiture Fund					57		57
Aviation Insurance Revolving Fund:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	8		8
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	11		11
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	13		13
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	12		12
Total Aviation Insurance Revolving Fund					44		44
Barry Goldwater Scholarship Fund:							
Bills 5/18/89	Various dates		5/18/89	May 18, 1989	46		46
Bequests and Gifts, FEMA:							
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	1		1
Civil Service Retirement Fund:							
9-3/8% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	2,031	10	2,021
9-1/4% 1989 certificates	From 3/1/89	do	do	do	19,547	2,789	16,758
9-1/8% 1989 certificates	From 9/1/88	do	do	do	11,213	10,110	1,102
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	22,649		22,649
8-3/4% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	5,967	155	5,812
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	25,739		25,739
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	22,865	(*)	22,865
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	5,404		5,404
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	2,407		2,407
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	1,159		1,159
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	2,205		2,205
Total Civil Service Retirement Fund					190,209	13,064	177,145
Comptroller of the Currency, Assessments Fund:							
Bills 5/1/89	Various dates		5/1/89	May 1, 1989	6		6
Bills 5/4/89	do		5/4/89	May 4, 1989	(*)		(*)
Bills 5/8/89	do		5/8/89	May 8, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 5/15/89	do		5/15/89	May 15, 1989	6		6
Bills 5/18/89	do		5/18/89	May 18, 1989	(*)		(*)
Bills 5/22/89	do		5/22/89	May 22, 1989	(*)		(*)
Bills 5/25/89	do		5/25/89	May 25, 1989	(*)		(*)
Bills 5/29/89	do		5/29/89	May 29, 1989	6		6
Bills 6/1/89	do		6/1/89	June 1, 1989	(*)		(*)

^a\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency, Assessments Fund—Continued							
Bills 6/5/89	Various dates	On demand	6/5/89	June 5, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Bills 6/12/89	do		6/12/89	June 12, 1989	\$6		\$6
Bills 6/15/89	do		6/15/89	June 15, 1989	(*)		(*)
Bills 6/19/89	do		6/19/89	June 19, 1989	(*)		(*)
Bills 6/22/89	do		6/22/89	June 22, 1989	(*)		(*)
Bills 6/26/89	do		6/26/89	June 26, 1989	6		6
Bills 6/29/89	do		6/29/89	June 29, 1989	(*)		(*)
Bills 7/3/89	do		7/3/89	July 3, 1989	(*)		(*)
Bills 7/6/89	do		7/6/89	July 6, 1989	(*)		(*)
Bills 7/10/89	do		7/10/89	July 10, 1989	6		6
Bills 7/13/89	do		7/13/89	July 13, 1989	(*)		(*)
Bills 7/17/89	do		7/17/89	July 17, 1989	(*)		(*)
Bills 7/20/89	do		7/20/89	July 20, 1989	(*)		(*)
Bills 7/24/89	do		7/24/89	July 24, 1989	6		6
Bills 7/27/89	do		7/27/89	July 27, 1989	(*)		(*)
Bills 7/31/89	do		7/31/89	July 31, 1989	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	6	\$4	2
11-7/8% 1989 notes	1/5/89		10/15/89	Apr. 15-Oct. 15	12		12
9-3/8% 1989 notes	3/3/89		9/30/89	Mar. 31-Sept. 30	20		20
9-1/4% 1989 notes	8/7/85		5/15/89	May. 15-Nov. 15	27		27
7-1/8% 1990 notes	6/8/88		2/28/90	Feb. 28-Aug. 31	12		12
Total Comptroller of the Currency, Assessments Fund					129	4	125
Cooperative Funds, Bureau of Indian Affairs:							
8-1/2% 1990 notes	4/28/89		9/30/90	Mar. 31-Sept. 30	5		5
7-7/8% 1992 notes	4/11/89		3/31/92	do	4		4
7-3/8% 1990 notes	do		3/31/90	do	4		4
6-3/4% 1991 notes	do		3/31/91	do	4		4
Total Cooperative Funds, Bureau of Indian Affairs					17		17
Department of the Air Force General Gift Fund:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11-7/8% 1989 notes	10/18/88		10/15/89	Apr. 15-Oct. 15	(*)		(*)
11% 1990 notes	3/9/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	(*)		(*)
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1989 notes	1/4/79		12/31/89	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/17/78		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	7/24/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds		11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	13	7	6
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1990 notes	4/17/89		4/15/90	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 1991 notes	2/21/89		8/15/91	Feb. 15-Aug. 15	1		1
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	(*)	(*)	(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)	(*)	(*)
Total Department of the Navy U.S. Office of Naval Records and History					1	(*)	(*)
Department of State Deposit Fund:							
9.43% 1989 certificates	4/28/89	On demand	5/1/89	May 1, 1989	2		2
Education Benefit Fund, Department of Defense:							
Bills 5/4/89	Various dates		5/4/89	May 4, 1989	14	4	10
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	11/16/87		4/15/91	Apr. 15-Oct. 15	7		7
11-7/8% 1989 notes	3/31/89		10/15/89	do	2		2
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	5		5
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/2% 1990 notes	8/31/88		10/15/90	Apr. 15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1989—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Education Benefit Fund, Department of Defense—Continued							
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	\$6		\$6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	\$7	21
9-1/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	33		33
8-3/8% 1989 notes	do		12/31/89	June 30-Dec. 31	17	1	16
7-7/8% 1989 notes	4/17/89		10/31/89	Apr. 30-Oct. 31	2		2
7-7/8% 1989 notes	5/31/88		12/31/89	June 30-Dec. 31	8		8
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov. 15	6		6
7-3/4% 1989 notes	5/16/88		11/30/89	May 31-Nov. 30	13		13
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	25		25
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
6-3/8% 1989 notes	4/29/88		11/15/89	do	3		3
12-5/8% 1995 bonds	Various dates		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					617	17	601
Employees Health Benefits Fund:							
9.43% 1989 certificates	4/28/89	On demand	5/1/89	May 1, 1989	938		938
Bills 5/11/89	Various dates		5/11/89	May 11, 1989	225		225
Bills 5/15/89	do		5/15/89	May 15, 1989	120		120
11-3/4% 1989 notes	11/15/85		do	May 15-Nov. 15	74		74
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	177		177
8% 1989 notes	do		5/31/89	May 31-Nov. 30	306		306
7-7/8% 1990 notes	5/16/88		5/15/90	May 15-Nov. 15	422		422
6-7/8% 1989 notes	8/15/86		5/15/89	do	91		91
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	74	57	17
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					2,560	57	2,503
Employees Life Insurance Fund:							
Bills 5/31/89	Various dates		5/31/89	May 31, 1989	38		38
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	397		397
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	624		624
8-1/8% 1998 notes	2/16/88		2/15/98	Feb. 15-Aug. 15	292		292
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	558		558
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	647		647
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					8,976	2	8,974
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	2,127	528	1,599
Environmental Protection Agency, Post Closure Liability Trust Fund:							
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	13	(*)	12
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)

^a \$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Exchange Stabilization Fund: 8.85% 1989 certificates	Various dates: From 4/1/89	On demand	5/1/89	May 1, 1989	\$851	\$85	\$766
Export-Import Bank of the United States: 8.99% 1989 certificates	do	do	do	do	299	46	253
Farm Credit Administration Revolving Fund: Bills 5/4/89	Various dates		5/4/89	May 4, 1989	7		7
Farm Credit Escrow Account: Bills 5/11/89	do		5/11/89	May 11, 1989	3		3
Federal Deposit Insurance Corporation:							
9.43% 1989 certificates	4/28/89	On demand	5/1/89	May 1, 1989	1,672		1,672
Bills 5/18/89	Various dates		5/18/89	May 18, 1989	712		712
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	do	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-1/8% 1991 notes	do		5/15/91	do	1,400		1,400
7-3/4% 1989 notes	9/26/88		8/31/89	Feb. 28-Aug. 31	1,000		1,000
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	600		600
6-5/8% 1992 notes	3/16/87		2/15/92	do	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
6-3/8% 1989 notes	2/15/89		11/15/89	do	1,100		1,100
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Federal Deposit Insurance Corporation					16,064		16,064
Federal Disability Insurance Trust Fund:							
9-3/8% 1989 certificates	Various dates: From 3/2/89	On demand	6/30/89	June 30-Dec. 31	4,857	3,342	1,515
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1990 & 1991 bonds	6/30/88	do	6/30/90 & 91	do	931	273	657
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					12,891	4,848	8,043
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	2		2
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	2		2
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	1		1
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	1		1
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	2		2
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	1		1
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					10		10
Federal Hospital Insurance Trust Fund, Cata- strophic Reserve Fund:							
9-3/8% 1989 certificates	3/31/89	On demand	6/30/89	June 30-Dec. 31	11		11
Federal Hospital Insurance Trust Fund:							
9-3/8% 1989 certificates	Various dates: From 3/2/89	do	do	do	14,296		14,296
9-1/4% 1989 certificates	From 9/1/89	do	do	do	11,720	9,443	2,277
13-3/4% 1989 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/89 to 92, 98 & 99	do	2,161		2,161
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1989 to 1992 & 1998 bonds	6/30/83	do	6/30/89 to 92 & 98	do	2,942		2,942
10-3/8% 1989 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/89 to 92, 98 to 00	do	3,840		3,840
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	17,679		17,679
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	11,430		11,430
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	15,298		15,298
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					86,617	9,547	77,070

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1989—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/8% 1990 notes	Various dates		2/28/90	Feb. 28-Aug. 31	\$3		\$3
6-1/2% 1990 notes	4/3/89		2/15/90	Feb. 15-Aug. 15	3		3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79		5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	5/15/04	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Flexible Subsidy Fund:							
Bills 5/25/89	do.		5/25/89	May 25, 1989	156		156
Bills 6/29/89	do.		6/29/89	June 29, 1989	51		51
Bills 9/21/89	do.		9/21/89	Sept. 21, 1989	10		10
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do.		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do.		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do.		8/15/90	Feb. 15-Aug. 15	30		30
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do.	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do.	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do.	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do.	21		21
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-5/8% 1989 notes	7/29/88		7/31/89	Jan. 31-July 31	29		29
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do.	181		181
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
6-1/2% 1990 notes	2/28/89		2/15/90	do.	31		31
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do.	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do.	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	336		336
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 5/4/89	do.		5/4/89	May 4, 1989	(*)		(*)
Bills 5/11/89	do.		5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do.		6/8/89	June 8, 1989	1	(*)	(*)
Bills 7/6/89	do.		7/6/89	July 6, 1989	1	(*)	(*)
Bills 8/3/89	do.		8/3/89	Aug. 3, 1989	1	(*)	(*)
Bills 9/7/89	do.		9/7/89	Sept. 7, 1989		\$1	
Bills 9/28/89	do.		9/28/89	Sept. 28, 1989		(*)	(*)
Bills 10/26/89	do.		10/26/89	Oct. 26, 1989		(*)	(*)
Bills 11/24/89	do.		11/24/89	Nov. 24, 1989		(*)	(*)
Bills 12/21/89	do.		12/21/89	Dec. 21, 1989		(*)	(*)
Bills 1/18/90	do.		1/18/90	Jan. 18, 1990		(*)	(*)
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990		(*)	(*)
Bills 3/15/90	do.		3/15/90	Mar. 15, 1990		(*)	(*)
14-1/4% 1991 notes	8/3/87		11/15/91	May 15-Nov. 15		(*)	(*)
13% 1990 notes	11/2/88		11/15/90	do.		(*)	(*)
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15		(*)	(*)
11-3/8% 1990 notes	11/2/88		5/15/90	May 15-Nov. 15		(*)	(*)
10-3/4% 1989 notes	do.		11/15/89	do.		(*)	(*)
9-1/4% 1989 notes	do.		5/15/89	do.		(*)	(*)
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15		(*)	(*)
8-7/8% 1990 notes	1/18/89		11/30/90	May 31-Nov. 30		(*)	(*)
7-7/8% 1989 notes	11/2/88		10/31/89	Apr. 30-Oct. 31		(*)	(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31		(*)	(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15		(*)	(*)
7-3/8% 1989 notes	7/11/88		6/30/89	June 30-Dec. 31		(*)	(*)
7-3/8% 1991 notes	Various dates		2/15/91	Feb. 15-Aug. 15		(*)	(*)
6-1/2% 1990 notes	5/5/87		2/15/90	do.		(*)	(*)
6-1/2% 1991 notes	do.		11/15/91	May 15-Nov. 15		(*)	(*)
6-3/8% 1989 notes	12/1/87		11/15/89	do.		(*)	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do.		(*)	(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.		(*)	(*)
Total Federal Housing Administration					6,201	1	6,200

*\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
9-3/8% 1989 certificates	From 3/1/88	On demand	6/30/89	June 30-Dec. 31	\$51,102	\$5,226	\$45,875
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	20,437	7,879	12,558
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	35,036		35,036
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	19,293		19,293
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	5,817		5,817
Total Federal Old-Age & Survivors Ins. Trust Fund					149,888	19,181	130,707
Federal Savings and Loan Insurance Corporation:							
9.43% 1989 certificates	4/28/89	On demand	5/1/89	May 1, 1989	2,031		2,031
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	3		3
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	2		2
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	1		1
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	1		1
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					7		7
Federal Supplementary Medical Insurance Trust Fund, Catastrophic:							
9-3/8% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	396		396
9-1/4% 1989 certificates	From 3/3/89	do	do	do	119	(*)	119
9% 1989 certificates	From 1/3/89	do	do	do	135	43	93
Total Federal Supplementary Medical Insurance Trust Fund, Catastrophic					651	43	608
Federal Supplementary Medical Insurance Trust Fund:							
9-3/8% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	7,929	3,662	4,267
13-3/4% 1994 to 1999 bonds	From 3/1/89	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	8/30/95	do	115		115
9-1/4% 1990 to 1993 bonds	6/30/88	do	6/30/90 to 93	do	1,497	371	1,127
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					14,676	4,101	10,575
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	1		1
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	1	(*)	1
Total Fishermen's Contingency Fund, Department of Commerce					2	(*)	2
Fishermen's Guaranteed Fund, Department of State:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	6	1	6
Foreign Fishing Observers, NOAA:							
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 7/6/89	do		7/6/89	July 6, 1989	1		1
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:							
9-3/8% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	12		12
9-1/4% 1989 certificates	From 3/1/89	do	do	do	161		161
9-1/8% 1989 certificates	From 9/1/88	do	do	do	233		233
9% 1989 certificates	From 8/1/88	do	do	do	27	2	25
13-3/4% 1989 to 1999 bonds	From 2/1/89	do	do	do	392		392
13-1/4% 1989 to 1997 bonds	6/30/84	do	6/30/89 to 99	do	226		226
13% 1989 to 1996 bonds	6/30/82	do	6/30/89 to 97	do	127		127
10-3/4% 1989 to 1998 bonds	6/30/81	do	6/30/89 to 96	do	305		305
10-3/8% 1989 to 2000 bonds	6/30/83	do	6/30/89 to 98	do	522		522
9-3/4% 1989 to 1995 bonds	6/30/85	do	6/30/89 to 00	do	83		83
9-1/4% 1989 to 2003 bonds	6/30/80	do	6/30/89 to 95	do	673		673
8-3/4% 1990 to 1994 bonds	6/30/88	do	6/30/89 to 03	do	60		60
8-5/8% 1990 to 2002 bonds	6/30/79	do	6/30/90 to 94	do	645		645
8-3/8% 1990 to 2001 bonds	6/30/87	do	6/30/90 to 02	do	559		559
8-1/4% 1990 to 1993 bonds	6/30/86	do	6/30/90 to 01	do	39		39
7-1/2% 1990 & 1991 bonds	6/30/78	do	6/30/90 to 93	do	16		16
	6/30/76	do	6/30/90 & 91	do			

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1989—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Foreign Service Retirement Fund—Continued							
7-3/8% 1990 bonds	6/30/75	On demand	6/30/90	June 30-Dec. 31	\$10		\$10
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	14		14
Total Foreign Service Retirement Fund					4,103	\$2	4,101
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	2		2
13% 1990 notes	11/16/87		11/15/90	do	10		10
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
7-3/8% 1990 notes	5/24/88		3/31/90	Mar. 31-Sept. 30	2		2
6-3/4% 1990 notes	4/11/89		9/30/90	do	3		3
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					26		26
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 9/14/89	Various dates		9/14/89	Sept. 14, 1989	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 6/15/89	do		6/15/89	June 15, 1989	(*)		(*)
Gifts and Bequests, Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
9.44% 1989 certificates	Various dates: From 4/1/89	On demand	7/1/89	July 1, 1989	(*)		(*)
Government Life Insurance Fund:							
9-1/8% 1989 certificates	8/17/88	do	6/30/89	June 30-Dec. 31	7		7
9% 1989 certificates	2/7/89	do	do	do	(*)		(*)
8-3/4% 1989 certificates	7/1/88	do	do	do	1		1
8-5/8% 1989 certificates	11/10/88	do	do	do	1		1
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	75	6	69
7% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	23		23
6-3/4% 1990 bonds	6/30/75	do	6/30/90	do	13		13
6-1/2% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	31		31
Total Government Life Insurance Fund					196	6	190
Government National Mortgage Association, Management and Liquidation:							
Bills 6/8/89	Various dates		6/8/89	June 8, 1989	55	2	53
Government National Mortgage Association, MBS Investment Account:							
9.43% 1989 certificates	4/28/89	On demand	5/1/89	May 1, 1989	7		7
Bills 5/12/89	Various dates		5/12/89	May 12, 1989	45		45
Bills 6/14/89	do		6/14/89	June 14, 1989	65		65
Bills 7/14/89	do		7/14/89	July 14, 1989	27		27
Bills 9/14/89	do		9/14/89	Sept. 14, 1989	43		43
Bills 10/12/89	do		10/12/89	Oct. 12, 1989	45		45
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
9-3/8% 1991 notes	3/3/89		2/28/91	Feb. 28-Aug. 31	103		103
8-3/4% 1993 notes	1/30/89		1/15/93	Jan. 15-July 15	36		36
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
7-7/8% 1990 notes	do		5/15/90	do	246		246
7-3/8% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	72		72
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	97		97
6-5/8% 1989 notes	Various dates		8/15/89	do	100		100
Total Government National Mortgage Association, MBS Investment Account					1,710	13	1,697
Harbor Maintenance Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	287	173	114
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/25/89	do		5/25/89	May 25, 1989	11		11
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	7		7
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
Total Harry S. Truman Memorial Scholarship Fund					47		47
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 5/11/89	Various dates		5/11/89	May 11, 1989	5		5

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:							
9% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	\$227		\$227
8-7/8% 1989 certificates	From 3/10/89	do	do	do	218		218
8-3/4% 1989 certificates	From 1/17/89	do	do	do	541		541
8-5/8% 1989 certificates	From 10/27/88	do	do	do	5,474	\$770	4,704
Total Highway-Mass Transit					6,460	770	5,690
Highway Trust Fund:							
9% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	3,192	4	3,188
8-7/8% 1989 certificates	From 3/10/89	do	do	do	2,280		2,280
8-3/4% 1989 certificates	From 1/17/89	do	do	do	3,099	(*)	3,099
8-5/8% 1989 certificates	From 10/27/88	do	do	do	14,238	12,128	2,110
Total Highway Trust Fund					22,809	12,131	10,678
House and Other Credits Guaranty Program, AID:							
Bills 5/11/89	Various dates		5/11/89	May 11, 1989	7	4	4
Indian Irrigation Systems, Bureau of Indian Affairs:							
9.43% 1989 certificates	4/28/89	On demand	5/1/89	May 1, 1989	2		2
6-1/2% 1990 notes	Various dates		2/15/90	Feb. 15-Aug. 15	2	1	1
Total Indian Irrigation Systems Bureau of Indian Affairs					4	1	3
Indian Tribal Funds, Bureau of Indian Affairs:							
9.43% 1989 certificates	4/28/89	On demand	5/1/89	May 1, 1989	66		66
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	10		10
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	10		10
6-5/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	90	35	55
6-1/2% 1990 notes	do		2/15/90	do	11		11
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
Total Indian Tribal Funds, Bureau of Indian Affairs					197	35	161
Individual Indian Money:							
9.43% 1989 certificates	4/28/89	On demand	5/1/89	May 1, 1989	22		22
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20		20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15		15
Total Individual Indian Money					77	15	62
Inland Waterways Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	34	33	1
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	316		316
Total Inland Waterways Trust Fund					349	33	316
James Madison Memorial Fellowship Fund:							
7-1/4% 1990 notes	Various dates		3/31/90	Mar. 31-Sept. 30	21	(*)	21
Japan-U.S. Friendship Trust Fund:							
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
8% 1989 notes	do		5/31/89	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					25	7	17
John C. Stennis, Center for Public Service Training and Development:							
8-3/4% 1989 certificates	11/30/88	On demand	6/30/89	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	do		11/15/01	do	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1989—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	\$47		\$47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					133	\$1	132
Korean War Veterans Memorial Fund:							
12-3/4% 1989 notes	3/7/89		11/15/89	May 15-Nov. 15	1		1
10-3/4% 1989 notes	Various dates		do	do	1		1
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1989 notes	10/11/88		do	do	(*)		(*)
8% 1989 notes	9/23/88		5/31/89	May 31-Nov. 30	(*)		(*)
7-7/8% 1989 notes	3/17/89		12/31/89	June 30-Dec. 31	(*)		(*)
7-3/4% 1989 notes	2/2/88		8/31/89	Feb. 28-Aug. 31	(*)		(*)
Total Korean War Veterans Memorial Fund					3		3
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	318	18	300
Library of Congress Copyright Fees:							
Bills 5/4/89	do		5/4/89	May 4, 1989	1		1
Bills 5/11/89	do		5/11/89	May 11, 1989	4		4
Bills 5/18/89	do		5/18/89	May 18, 1989	(*)		(*)
Bills 5/25/89	do		5/25/89	May 25, 1989	1		1
Bills 6/15/89	do		6/15/89	June 15, 1989	(*)		(*)
Bills 7/20/89	do		7/20/89	July 20, 1989	(*)		(*)
Bills 7/27/89	do		7/27/89	July 27, 1989	(*)		(*)
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	100		100
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	1		1
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	6		6
8-1/2% 1990 notes	do		9/30/90	do	5		5
7-3/4% 1989 notes	do		8/31/89	Feb. 28-Aug. 31	97	1	96
Total Library of Congress Copyright Fees					215	1	213
Library of Congress Trust Fund:							
Bills 6/8/89	Various dates		6/8/89	June 8, 1989	(*)		(*)
9-3/8% 1989 notes	11/14/88		9/30/89	Mar. 31-Sept. 30	2	(*)	1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3	(*)	3
Low Level Radioactive Waste, Department of Energy:							
8-3/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	5		5
Military Retirement Fund, Department of Defense:							
9.43% 1989 certificates	4/28/89		5/1/89	May 1, 1989	1,574		1,574
Bills 5/1/89	Various dates		do	do	(*)		(*)
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,797	2,769	9,028
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,531	16,538
13-3/4% 2004 bonds	do	8/15/04	8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do	do	8/15/01	do	578		578
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	May 15-Nov. 15	4,030	2,337	1,693
12-3/8% 2004 bonds	do	do	5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do	do	11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do	do	11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87	do	11/15/04	do	29		29
10-3/8% 2004-09 bonds	5/16/88	11/15/04	11/15/09	do	1,900		1,900
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	9,468		9,468
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	do	44		44
Total Military Retirement Fund, Department of Defense					63,820	11,874	51,946
NASA Science Space Technical Education Trust Fund:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	8		8
9-1/4% 1998 notes	4/6/89		8/15/98	Feb. 15-Aug. 15	7		7
7-7/8% 1990 notes	do		8/15/90	do	(*)		(*)
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)
National Credit Union Association, Operating Fund:							
9.43% 1989 certificates	4/28/89	On demand	5/1/89	May 1, 1989	24		24
National Credit Union Share Insurance Fund, NCUA:							
9.43% 1989 certificates	do	do	do	do	194		194
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100
12-3/8% 1991 notes	4/18/89		4/15/91	Apr. 15-Oct. 15	100		100
11-7/8% 1989 notes	10/30/86		10/15/89	do	100		100
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/4% 1989 notes	4/24/87		5/15/89	May 15-Nov. 15	100		100
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1990 notes	1/26/88		11/15/90	do	50		50

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug. 15	\$100		\$100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	150		150
7-1/2% 1991 notes	do.		8/15/91	Feb. 15-Aug. 15	150		150
7-1/4% 1990 notes	9/23/87		6/30/90	June 30-Dec. 31	75		75
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do.		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,819		1,819
National Flood Insurance Fund, FEMA:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	53		53
12-3/8% 1991 notes	do.		4/15/91	Apr. 15-Oct. 15	351		351
10-1/2% 1990 notes	do.		4/15/90	do.	76		76
Total National Flood Insurance Fund, FEMA					480		480
National Institute of Building Science Trust Fund: 10% certificates							
	9/1/84	On demand	10/1/89	June 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 6/8/89	Various dates		6/8/89	June 8, 1989	(*)		(*)
Bills 7/20/89	do.		7/20/89	July 20, 1989	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/18/89	Various dates		5/18/89	May 18, 1989	(*)		(*)
Bills 6/8/89	do.		6/8/89	June 8, 1989	(*)		(*)
Bills 6/22/89	do.		6/22/89	June 22, 1989	2		2
Bills 7/13/89	do.		7/13/89	July 13, 1989	(*)		(*)
Bills 8/17/89	do.		8/17/89	Aug. 17, 1989	1		1
Bills 8/24/89	do.		8/24/89	Aug. 24, 1989	(*)		(*)
Bills 9/7/89	do.		9/7/89	Sept. 7, 1989	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					4		4
National Labor Relations Board:							
Bills 6/29/89	Various dates		6/29/89	June 29, 1989	3		3
National Service Life Insurance Fund:							
9-1/2% 1989 certificates	Various dates:						
9-3/8% 1989 certificates	From 4/4/89	On demand	6/30/89	June 30-Dec. 31	4		4
9-1/4% 1989 certificates	do.		do.	do.	3		3
9-1/8% 1989 certificates	From 3/7/89		do.	do.	23		23
13-3/8% 1989 to 1999 bonds	From 9/7/88		do.	do.	608	\$52	556
13-1/8% 1989 to 1997 bonds	From 8/3/88		do.	do.	824		824
12-7/8% 1989 to 1996 bonds	6/30/84		6/30/89 to 99	do.	677		677
10-1/2% 1989 to 1998 bonds	6/30/82		6/30/89 to 97	do.	629		629
10-1/4% 1989 to 2000 bonds	6/30/81		6/30/89 to 96	do.	763		763
9-1/2% 1989 to 1995 bonds	6/30/83		6/30/89 to 98	do.	886		886
9-1/8% 1990 to 2003 bonds	6/30/85		6/30/89 to 00	do.	815		815
8-5/8% 1990 to 1994 bonds	6/30/80		6/30/89 to 95	do.	1,018		1,018
8-1/2% 1990 to 2002 bonds	6/30/88		6/30/90 to 03	do.	707		707
8-1/4% 1989 to 2001 bonds	6/30/79		6/30/90 to 84	do.	966		966
8% 1989 to 1993 bonds	6/30/87		6/30/90 to 02	do.	903		903
7-1/4% 1990 & 1991 bonds	6/30/86		6/30/89 to 01	do.	776		776
7% 1990 bonds	6/30/78		6/30/89 to 93	do.	308		308
6-3/4% 1990 to 1992 bonds	5/30/76		6/30/90 & 91	do.	157		157
	5/30/75		6/30/90	do.	492		492
	6/30/77		6/30/90 to 92	do.			
Total National Service Life Insurance Fund					10,557	52	10,505
NOAA, Fishery Promotional:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	1		1
Bills 10/26/89	do.		10/26/89	Oct. 26, 1989	2		2
Bills 1/18/90	do.		1/18/90	Jan. 18, 1990	3		3
Total NOAA, Fishery Promotional					7		7
Nuclear Waste Fund:							
9.43% 1989 certificates	4/28/89	On demand	5/1/89	May 1, 1989	90		90
14-1/2% 1989 notes	6/5/87		7/15/89	Jan. 15-July 15	43		43
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do.		11/15/90	do.	281	124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	80		80
11-7/8% 1993 notes	do.		8/15/93	Feb. 15-Aug. 15	259		259
11-3/4% 1991 notes	do.		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do.		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do.		10/15/90	do.	168	88	79
11-3/8% 1990 notes	do.		5/15/90	May 15-Nov. 15	133	19	114
10-3/8% 1992 notes	do.		7/15/92	Jan. 15-July 15	212		212

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Nuclear Waste Fund—Continued							
10-1/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	\$133		\$133
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
8-1/2% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	245		245
7-7/8% 1989 notes	do		12/31/89	June 30-Dec. 31	75		75
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125		125
Total Nuclear Waste Fund					2,284	\$232	2,052
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/11/89	Various dates		5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise:							
9-3/8% 1989 notes	11/14/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	781		781
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	199		199
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					980		980
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 5/11/89	Various dates		5/11/89	May 11, 1989	48		48
Bills 6/15/89	do		6/15/89	June 15, 1989	4		4
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	1		1
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					54		54
Overseas Private Investment Corporation:							
Bills 5/11/89	Various dates		5/11/89	May 11, 1989	22		22
Bills 5/25/89	do		5/25/89	May 25, 1989	4		4
Bills 6/1/89	do		6/1/89	June 1, 1989	11		11
Bills 6/8/89	do		6/8/89	June 8, 1989	21		21
Bills 6/15/89	do		6/15/89	June 15, 1989	5		5
Bills 6/22/89	do		6/22/89	June 22, 1989	14		14
Bills 7/6/89	do		7/6/89	July 6, 1989	3		3
Bills 7/13/89	do		7/13/89	July 13, 1989	15		15
Bills 7/20/89	do		7/20/89	July 20, 1989	32		32
Bills 7/27/89	do		7/27/89	July 27, 1989	21		21
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	23		23
Bills 8/10/89	do		8/10/89	Aug. 10, 1989	6		6
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	6		6
Bills 8/24/89	do		8/24/89	Aug. 24, 1989	1		1
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	6		6
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	36		36
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	38		38
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	42		42
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	20		20
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
6-3/8% 1989 notes	5/1/87		11/15/89	May 15-Nov. 15	50		50
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,289		1,289
Panama Canal Commission Compensation Fund:							
Bills 10/4/89	Various dates		10/4/89	Oct. 4, 1989	3		3
11-1/2% 1990 notes	do		10/15/90	Apr. 15-Oct. 15	3		3
Total Panama Canal Commission Compensation Fund					5		5
Pennsylvania Avenue Development Corporation:							
Bills 5/1/89	Various dates		5/1/89	May 1, 1989	11		11
Pension Benefit Guaranty Corporation:							
9.43% 1989 certificates	4/28/89	On demand	do	do	290		290
Bills 5/11/89	Various dates		5/11/89	May 11, 1989	127		127
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	80		80
9-1/4% 1998 notes	1/27/89		8/15/98	Feb. 15-Aug. 15	87		87

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation—Continued							
8-5/8% 1995 notes	11/15/88		10/15/95	Apr. 15-Oct. 15	\$67		\$67
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	139	\$85	54
7-1/8% 1990 notes	do		2/28/90	Feb. 28-Aug. 31	88		88
9% 2018 bonds	2/10/89		11/15/18	May 15-Nov. 15	86		86
Total Pension Benefit Guaranty Corporation					963	85	878
Postal Service Fund:							
9.43% 1989 certificates	4/28/89	On demand	5/1/89	May 1, 1989	4,062		4,062
Bills 10/26/89	Various dates		10/26/89	Oct. 26, 1989	50		50
10-3/4% 1989 notes	9/7/88		11/15/89	May 15-Nov. 15	65		65
9-3/8% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	300	200	100
8-7/8% 1990 notes	2/7/89		11/30/90	May 31-Nov. 30	200		200
8-1/8% 1990 notes	3/28/89		5/31/90	do	200		200
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	100		100
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1,000	680	320
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	600	430	170
Total Postal Service Fund					8,477	1,610	6,867
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 10/26/89	Various dates		10/26/89	Oct. 26, 1989	14		14
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	(*)		(*)
Railroad Retirement Account:							
9-1/2% 1989 certificates	Various dates: From 4/3/89	On demand	5/1/89	May 1, 1989	4,186	164	4,022
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
10-3/4% 1990 notes	3/22/89		7/15/90	Jan. 15-July 15	200		200
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
Total Railroad Retirement Account					7,631	364	7,267
Railroad Retirement Social Security Equivalent Account:							
9-1/2% 1989 certificates	Various dates: From 4/3/89	On demand	5/1/89	May 1, 1989	913	161	752
Railroad Retirement Supplemental Account:							
9-1/2% 1989 certificates	do	do	do	do	49	5	44
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 5/3/89	Various dates		5/3/89	May 3, 1989	(*)		(*)
Bills 5/10/89	do		5/10/89	May 10, 1989	1		1
Bills 5/17/89	do		5/17/89	May 17, 1989	(*)		(*)
Bills 5/24/89	do		5/24/89	May 24, 1989	1		1
Bills 5/31/89	do		5/31/89	May 31, 1989	(*)		(*)
Bills 6/7/89	do		6/7/89	June 7, 1989	1		1

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1989—Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor—Continued							
Bills 6/14/89	Various dates		6/14/89	June 14, 1989	(*)		(*)
Bills 6/21/89	do		6/21/89	June 21, 1989	\$1		\$1
Bills 6/28/89	do		6/28/89	June 28, 1989	(*)		(*)
Bills 7/5/89	do		7/5/89	July 5, 1989	1		1
Bills 7/12/89	do		7/12/89	July 12, 1989	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 5/3/89	Various dates		5/3/89	May 3, 1989	1		1
Bills 5/10/89	do		5/10/89	May 10, 1989	4		4
Bills 5/17/89	do		5/17/89	May 17, 1989	1		1
Bills 5/24/89	do		5/24/89	May 24, 1989	3		3
Bills 5/31/89	do		5/31/89	May 31, 1989	1		1
Bills 6/7/89	do		6/7/89	June 7, 1989	3		3
Bills 6/14/89	do		6/14/89	June 14, 1989	1		1
Bills 6/21/89	do		6/21/89	June 21, 1989	4		4
Bills 6/28/89	do		6/28/89	June 28, 1989	1		1
Bills 7/5/89	do		7/5/89	July 5, 1989	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					19		19
Reregistration and Expedited Processing Fund, EPA:							
Bills 5/4/89	Various dates		5/4/89	May 4, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 5/18/89	do		5/18/89	May 18, 1989	(*)		(*)
Bills 5/25/89	do		5/25/89	May 25, 1989	(*)		(*)
Bills 6/1/89	do		6/1/89	June 1, 1989	(*)		(*)
Bills 6/22/89	do		6/22/89	June 22, 1989	1		1
Bills 6/29/89	do		6/29/89	June 29, 1989	3		3
Bills 7/6/89	do		7/6/89	July 6, 1989	(*)		(*)
Bills 7/13/89	do		7/13/89	July 13, 1989	3		3
Total Reregistration and Expedited Processing Fund, EPA					7		7
Retired Employees Health Benefits Fund:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
9-1/4% 1989 certificates	6/30/88	On demand	6/30/89	June 30-Dec. 31	155	\$7	148
9-1/8% 1989 certificates	12/30/88	do	do	do	7		7
Total Servicemen's Group Life Insurance Fund, Veterans Administration					161	7	155
Short-Term Investment Fund, FDIC:							
9.43% 1989 certificates	4/28/89	On demand	5/1/89	May 1, 1989	34		34
Smithsonian Endowment Fund:							
Bills 4/12/90	Various dates		4/12/90	Apr. 12, 1990	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
9.43% 1989 certificates	4/28/89	On demand	5/1/89	May 1, 1989	7		7
Bills 5/25/89	Various dates		5/25/89	May 25, 1989	12		12
Bills 6/29/89	do		6/29/89	June 29, 1989	12		12
Bills 7/27/89	do		7/27/89	July 27, 1989	12		12
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	12		12
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	80		80
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	10		10
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	28		28
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	120		120
13% 1990 notes	11/28/88		11/15/90	do	74		74
8-3/4% 1991 notes	9/29/88		8/15/89	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates		5/15/94	do	17		17
8-3/8% 1995-00 bonds	do		8/15/95	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78		8/15/03	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78		5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77		11/15/02	do	1		1
7-5/8% 2002-07 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do		8/15/88	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					526		526
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	do	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	do	(*)		(*)
8-3/4% 1991 notes	10/16/88		8/15/91	do	(*)		(*)
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)

^a \$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do.		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do.		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do.	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					\$3	(*)	\$3
Thrift Savings Funds:							
9-3/8% 1989 certificates	4/28/89	On demand	5/1/89	May 1, 1989	3,369		3,369
Treasury Deposit Funds:							
4.72% certificates of indebtedness	Various dates:	do.	do.	do.	222		222
Bills 8/17/89	From 4/1/89		8/17/89	Aug. 17, 1989	175	\$19	156
9-1/4% 1992 notes	Various dates	At maturity	1/21/92	Jan. 21	8		8
6.70% 1996 notes	1/21/89						
6.70% 1989 & 1990 bonds	Various dates:	(13)	10/3/96	Apr. 3-Oct. 3	24	19	5
	From 10/3/86	(13)	10/3/89 & 90	do.	235	151	84
	From 10/3/78						
Total Treasury Deposit Funds					664	189	474
Unemployment Trust Fund:							
8-7/8% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	7,332		7,332
8-3/4% 1989 certificates	From 12/1/88	do.	do.	do.	11,029		11,029
8-5/8% 1989 certificates	From 8/1/88	do.	do.	do.	35,303	14,981	20,322
	From 6/30/88						
Total Unemployment Trust Fund					53,664	14,981	38,683
United States Army General Gift Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	(*)		(*)
14-1/2% 1989 notes	do.		7/15/89	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1989 notes	3/31/89		10/15/89	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1989 notes	11/15/88		11/15/89	do.	(*)		(*)
9-1/4% 1989 notes	10/31/88		5/15/89	do.	(*)		(*)
7-7/8% 1989 notes	do.		10/31/89	Apr. 30-Oct. 31	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
Bills 5/11/89	Various dates		5/11/89	May 11, 1989	1		1
Bills 6/22/89	do.		6/22/89	June 22, 1989			
Bills 7/6/89	do.		7/6/89	July 6, 1989			
14-1/2% 1989 notes	do.		7/15/89	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	1	(*)	1
6-3/8% 1989 notes	do.		11/15/89	May 15-Nov. 15			
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15			
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	(*)	2
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do.			
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do.			
13-1/8% 2001 bonds	Various dates		5/15/01	do.			
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do.			
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do.			
7-1/4% 2016 bonds	4/4/88		5/15/16	do.			
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do.			
Total United States Coast Guard Deepwater Port Liability Fund					6	1	5
United States Coast Guard General Gift Fund:							
Bills 5/11/89	Various dates		5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do.		6/8/89	June 8, 1989			
Bills 7/6/89	do.		7/6/89	July 6, 1989			
Bills 8/3/89	do.		8/3/89	Aug. 3, 1989			
Bills 8/31/89	do.		8/31/89	Aug. 31, 1989			
Bills 10/26/89	do.		10/26/89	Oct. 26, 1989			
Bills 12/21/89	do.		12/21/89	Dec. 21, 1989			
Bills 1/18/90	do.		1/18/90	Jan. 18, 1990			
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990			
Bills 3/15/90	do.		3/15/90	Mar. 15, 1990			
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 5/11/89	Various dates		5/11/89	May 11, 1989	20		20
Bills 5/18/89	do.		5/18/89	May 18, 1989	5		5
Bills 6/1/89	do.		6/1/89	June 1, 1989	5		5
Bills 6/8/89	do.		6/8/89	June 8, 1989	7		7

* \$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Offshore Oil Pollution Compensation Fund—Continued							
Bills 6/15/89	Various dates	6/15/89	June 15, 1989	(*)			(*)
Bills 6/22/89	do	6/22/89	June 22, 1989	\$3			\$3
Bills 6/29/89	do	6/29/89	June 29, 1989	3			3
Bills 7/6/89	do	7/6/89	July 6, 1989	9			9
Bills 8/3/89	do	8/3/89	Aug. 3, 1989	9			9
14-1/2% 1989 notes	5/16/83	7/15/89	Jan. 15-July 15	1			1
13-7/8% 1989 notes	Various dates	8/15/89	Feb. 15-Aug. 15	7			7
12-3/4% 1989 notes	do	11/15/89	May 15-Nov. 15	3			3
7-3/8% 1990 notes	8/11/88	1/31/90	Jan. 31-July 31	1			1
7-1/4% 1990 notes	7/15/88	3/31/90	Mar. 31-Sept. 30	4			4
7% 1994 notes	2/18/88	1/15/94	Jan. 15-July 15	1			1
6-3/4% 1990 notes	2/29/88	9/30/90	Mar. 31-Sept. 30	(*)			(*)
6-5/8% 1990 notes	3/10/88	12/31/90	June 30-Dec. 31	1			1
6-3/8% 1989 notes	Various dates	11/15/89	May 15-Nov. 15	20			20
14-1/4% 2002 bonds	do	2/15/02	Feb. 15-Aug. 15	3			3
14% 2006-11 bonds	do	11/15/06	May 15-Nov. 15	14			14
13-7/8% 2006-11 bonds	do	5/15/06	do	3			3
13-1/4% 2009-14 bonds	do	5/15/09	do	2			2
13-1/8% 2001 bonds	do	5/15/01	do	2			2
12-3/4% 2005-10 bonds	do	11/15/05	do	3			3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	Feb. 15-Aug. 15	1			1
11-7/8% 2003 bonds	5/2/86	11/15/03	May 15-Nov. 15	1			1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	do	1			1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	do	1			1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	Feb. 15-Aug. 15	1			1
7-1/4% 2016 bonds	Various dates	5/15/16	May 15-Nov. 15	2			2
7% 1993-98 bonds	do	5/15/93	do	9			9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					141		141
United States Information Agency, Contributions:							
Bills 5/25/89	Various dates	5/25/89	May 25, 1989	(*)			(*)
United States Naval Academy General Gift Fund:							
Bills 6/29/89	do	6/29/89	June 29, 1989	(*)			(*)
Bills 8/31/89	do	8/31/89	Aug. 31, 1989	(*)			(*)
12-1/4% 1991 notes	7/31/87	10/15/91	Apr. 15-Oct. 15	(*)			(*)
11-3/4% 1991 notes	Various dates	1/15/91	Jan. 15-July 15	(*)			(*)
11-1/2% 1990 notes	10/22/84	10/15/90	Apr. 15-Oct. 15	(*)			(*)
11-3/8% 1990 notes	3/3/89	5/15/90	May 15-Nov. 15	(*)			(*)
9-7/8% 1990 notes	6/4/87	8/15/90	Feb. 15-Aug. 15	(*)			(*)
9-3/8% 1989 notes	3/3/89	9/30/89	Mar. 31-Sept. 30	(*)			(*)
9-1/8% 1991 notes	Various dates	2/15/91	Feb. 15-Aug. 15	(*)			(*)
8-5/8% 1990 notes	10/18/88	8/31/90	Feb. 28-Aug. 31	(*)			(*)
8-1/2% 1989 notes	Various dates	9/30/89	Mar. 31-Sept. 30	(*)			(*)
8-1/2% 1990 notes	11/9/88	9/30/90	do	(*)			(*)
8% 1989 notes	5/24/88	5/31/89	May 31-Nov. 30	(*)			(*)
8% 1990 notes	5/5/88	11/15/90	May 15-Nov. 15	(*)			(*)
7-7/8% 1989 notes	Various dates	12/31/89	June 30-Dec. 31	(*)			(*)
7-7/8% 1990 notes	6/4/87	5/15/90	May 15-Nov. 15	(*)			(*)
7-7/8% 1991 notes	8/14/87	6/30/91	June 30-Dec. 31	(*)			(*)
7-1/4% 1990 notes	8/6/87	6/30/90	do	(*)			(*)
6-5/8% 1989 notes	10/28/88	8/15/89	Feb. 15-Aug. 15	(*)			(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
Bills 7/6/89	Various dates	7/6/89	July 6, 1989	(*)			(*)
14-1/2% 1991 notes	2/19/82	5/15/91	May 15-Nov. 15	(*)			(*)
11-3/8% 1990 notes	3/3/89	5/15/90	do	(*)			(*)
10-3/4% 1990 notes	10/12/83	8/15/90	Feb. 15-Aug. 15	(*)			(*)
9-7/8% 1990 notes	6/4/87	do	do	(*)			(*)
9-1/4% 1989 notes	8/17/81	5/15/89	May 15-Nov. 15	(*)			(*)
8-5/8% 1990 notes	10/18/88	8/31/90	Feb. 28-Aug. 31	(*)			(*)
8-1/2% 1989 notes	Various dates	9/30/89	Mar. 31-Sept. 30	(*)			(*)
8% 1989 notes	5/24/88	5/31/89	May 31-Nov. 30	(*)			(*)
7-7/8% 1989 notes	Various dates	12/31/89	June 30-Dec. 31	(*)			(*)
7-7/8% 1990 notes	6/4/87	5/15/90	May 15-Nov. 15	(*)			(*)
7-7/8% 1991 notes	8/14/87	6/30/91	June 30-Dec. 31	(*)			(*)
7-1/4% 1990 notes	8/6/87	6/30/90	do	(*)			(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
8-1/2% 1989 notes	Various dates	9/30/89	Mar. 31-Sept. 30	19			19
8-1/8% 1990 notes	do	5/31/90	May 31-Nov. 30	5			5
8% 1989 notes	do	5/31/89	do	5			5
8% 1990 notes	do	6/30/90	June 30-Dec. 31	3			3
7-7/8% 1989 notes	do	12/31/89	do	11			11
7-5/8% 1989 notes	do	7/31/89	Jan. 31-July 31	4			4
7-5/8% 1990 notes	do	4/30/90	Apr. 30-Oct. 31	5			5

* \$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Trustee Systems—Continued							
7-3/8% 1989 notes	Various dates ..		6/30/89	June 30-Dec. 31 ..	\$5		\$5
7-3/8% 1990 notes	do		3/31/90	Mar. 31-Sept. 30 ..	5		5
Total United States Trustee Systems					63		63
Vaccine Injury Compensation Trust Fund:							
Bills 9/28/89	Various dates ..		9/28/89	Sept. 28, 1989 ..	138		138
Veterans' Reopened Insurance Fund:							
9-3/8% 1989 certificates	3/22/89	On demand ..	6/30/89	June 30-Dec. 31 ..	(*)		(*)
	Various dates:						
9-1/4% 1989 certificates	From 9/9/88 ..	do	do	do	3		3
9-1/8% 1989 certificates	From 8/8/88 ..	do	do	do	25	\$5	20
13-3/4% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99 ..	do	47		47
13-1/4% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97 ..	do	42		42
13% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96 ..	do	39		39
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98 ..	do	46		46
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95 ..	do	41		41
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02 ..	do	43		43
8-3/4% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94 ..	do	40		40
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01 ..	do	31		31
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93 ..	do	36		36
7-1/2% 1990 bonds	6/30/76	do	6/30/90	do	24		24
7-3/8% 1990 bonds	6/30/75	do	do	do	14		14
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92 ..	do	31		31
Total Veterans' Reopened Insurance Fund					493	5	488
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:	Various dates:						
10% 1989 certificates	From 7/1/88 ..	On demand ..	6/30/89	June 30-Dec. 31 ..	3		3
9-7/8% 1989 certificates	From 12/1/88 ..	do	do	do	58		58
11-1/2% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00 ..	do	111		111
11-1/8% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99 ..	do	148		148
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01 ..	do	72		72
10-7/8% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98 ..	do	91		91
	Various dates:						
10-3/8% 1989 to 1997 bonds	From 6/30/82 ..	do	6/30/89 to 97 ..	do	125		125
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02 ..	do	94		94
10% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03 ..	do	153		153
9% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96 ..	do	70		70
8-3/8% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95 ..	do	66	1	65
7-1/2% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94 ..	do	56		56
7-1/8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93 ..	do	54		54
7% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92 ..	do	43		43
6-3/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91 ..	do	32		32
6-3/8% 1990 bonds	6/30/75	do	6/30/90	do	18		18
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,195	1	1,194
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	Various dates ..		8/15/90	Feb. 15-Aug. 15 ..	16		16
Total Government account series					709,006	97,382	611,624
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 6/1988 ..	After 1 mo. ..	1 year from issue date	Semiannually	49	15	34
2% Treasury bonds	From 5/1977 ..	(¹¹)	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
Total R.E.A. series					49	15	34
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 25 days ..	From 30 days up to 1 yr., or any intervening period.	At maturity	3,871		3,871
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates ..	124,473		124,473
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	26,465		26,465
Treasury demand deposit 6.29% ¹⁴	do	On demand ..	On demand	Daily	12		12
Total State and local government series					154,821		154,821
United States individual retirement bonds: ^{15 a}	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(¹⁶)	Indeterminate ..		16	12	7
6.00%	1/1/76	do	do		15	12	3
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	6	2
6.00%	1/1/79	do	do		4	3	1

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1989—Continued

21

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States individual retirement bonds: ^{15 a} —							
Continued	First day of each month from:						
Investment yield (compounded semiannually)—							
Continued							
6.50%	8/1/79	On demand	Indeterminate		\$3	\$2	\$1
6.50%	1/1/80	do	do		5	3	2
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		2	2	1
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	1	-1
Total United States individual retirement bonds					71	50	21
United States retirement plan bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(17)	Indeterminate		25	23	3
4.15%	6/66 to 12/69	do	do		36	31	5
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		15	11	3
5.00%	1/1/73	do	do		17	13	4
5.00%	1/1/74	do	do		1	1	(*)
8.00%	2/1/74	do	do		37	27	10
8.00%	1/1/75	do	do		30	21	9
8.00%	1/1/76	do	do		29	20	9
8.00%	1/1/77	do	do		27	17	9
8.00%	1/1/78	do	do		23	15	8
8.00%	1/1/79	do	do		14	8	5
8.50%	8/1/79	do	do		6	4	3
8.50%	1/1/80	do	do		13	7	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		8	5	3
9.00%	10/1/81	do	do		8	2	6
9.00%	1/82 to 4/82	do	do		10	3	7
Unclassified					(*)	1	-1
Total United States retirement plan bonds					328	232	95
United States savings bonds: ^{18 a}							
Series and approximate yield to maturity:	First day of each month:						
E-1949 5.111% ^{19 20}	1 to 12-49	On demand ²¹	After 10 years ²²		6,544	5,956	589
E-1950 5.259% ¹⁹	1 to 12-50	do	do		5,794	5,128	667
E-1951 5.520% ¹⁹	1 to 12-51	do	do		5,020	4,415	605
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,733	1,515	218
E-1952 5.670% ¹⁹ (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. ²²		3,567	3,105	463
E-1953 5.570% ¹⁹	1 to 12-53	do	do		6,152	5,286	866
E-1954 5.648% ¹⁹	1 to 12-54	do	do		6,347	5,400	948
E-1955 5.779% ¹⁹	1 to 12-55	do	do		6,673	5,631	1,043
E-1956 5.936% ¹⁹	1 to 12-56	do	do		6,495	5,439	1,056
E-1957 6.020% (Jan. 1957)	1-57	do	do		551	456	94
E-1957 6.063% ¹⁹ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²²		5,622	4,675	947
E-1958 5.851% ¹⁹	1 to 12-58	do	do		6,136	5,025	1,111
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,487	2,023	463
E-1959 5.940% ¹⁹ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²²		3,313	2,695	618
E-1960 6.034% ¹⁹	1 to 12-60	do	do		5,936	4,744	1,192
E-1961 6.161% ¹⁹	1 to 12-61	do	do		6,161	4,833	1,328
E-1962 6.279% ¹⁹	1 to 12-62	do	do		6,051	4,681	1,370
E-1963 6.490% ¹⁹	1 to 12-63	do	do		6,988	5,256	1,732
E-1964 6.683% ¹⁹	1 to 12-64	do	do		6,760	5,134	1,625
E-1965 6.516% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do		5,980	4,548	1,431
E-1965 6.570% ¹⁹ (Dec. 1965)	12-65	do	After 7 years ²²		627	473	154
E-1966 6.623% ¹⁹	1 to 12-66	do	do		7,254	5,448	1,806
E-1967 6.778% ¹⁹	1 to 12-67	do	do		7,191	5,411	1,779
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		2,945	2,197	748
E-1968 6.986% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do		3,908	2,971	937
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		2,796	2,082	714
E-1969 7.125% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²²		3,740	2,806	933
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,879	2,108	771
E-1970 7.255% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do		4,142	3,052	1,090
E-1971 6.769% ¹⁹	1 to 12-71	do	do		8,352	5,964	2,388
E-1972 6.887% ¹⁹	1 to 12-72	do	do		9,498	6,576	2,921
E-1973 6.991% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do		8,624	5,968	2,657
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ²²		781	546	235
E-1974 7.068%	1 to 12-74	do	do		9,692	6,596	3,095
E-1975 7.163%	1 to 12-75	do	do		10,084	6,688	3,396
E-1976 8.110%	1 to 12-76	do	do		10,730	6,937	3,793
E-1977 8.166%	1 to 12-77	do	do		11,182	7,117	4,065
E-1978 7.773%	1 to 12-78	do	do		10,680	6,815	3,864
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		3,823	2,458	1,365
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		4,823	3,162	1,661
E-1980 8.042%	1 to 6-80	do	do		1,228	908	320
Total Series E					229,286	172,228	57,058
EE-1980 8.830% (Jan. to Oct. 1980)							
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	After 6 mos. ²³	After 11 years		3,292	1,808	1,484
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 9 years		839	456	383
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		1,535	806	729
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	After 8 years		3,001	1,549	1,452
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do		3,604	1,649	1,955
EE-1983 7.500%	1 to 12-83	do	After 10 years		893	342	548
EE-1984 7.500%	1 to 12-84	do	do		5,394	1,950	3,444
EE-1985 7.500%	1 to 12-85	do	do		5,125	1,785	3,340
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		6,674	1,802	4,872
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		12,760	1,842	10,918
					1,058	277	781

^a\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States savings bonds ^{18 e} —Continued							
Series and approximate yield to maturity—Continued							
	First day of each month:						
EE-1987 6.000%	1 to 12-87	After 6 mos. ²³	After 12 years		\$7,483	\$1,526	\$5,957
EE-1988 6.000%	1 to 12-88	do	do		7,513	694	6,819
EE-1989 6.000%	1 to 2-89	do	do		1,638	2	1,636
EE-Unclassified					985	²⁴ 695	291
Total Series EE					61,790	17,182	44,608
First day of each month:							
H-1959 5.112% ²⁰ (Jan. to May 1959)	1 to 5-59	On demand ²¹	After 10 years ²⁵	Semiannually	356	347	10
H-1959 5.203% ¹⁹ (June to Dec. 1959)	6 to 12-59	do	do	do	362	332	30
H-1960 5.271% ¹⁹	1 to 12-60	do	do	do	1,007	913	94
H-1961 5.384% ¹⁹	1 to 12-61	do	do	do	1,042	933	109
H-1962 5.486% ¹⁹	1 to 12-62	do	do	do	857	757	100
H-1963 5.486% ¹⁹	1 to 12-63	do	do	do	773	677	96
H-1964 5.570% ¹⁹	1 to 12-64	do	do	do	672	579	92
H-1965 5.437% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	456	84
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	37	8
H-1966 5.743% ¹⁹	1 to 12-66	do	do	do	635	527	108
H-1967 5.932% ¹⁹	1 to 12-67	do	do	do	526	430	96
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	161	38
H-1968 6.182% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do	do	232	185	46
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	127	38
H-1969 6.499% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	do	do	193	144	49
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	127	48
H-1970 6.676% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do	do	213	148	65
H-1971 6.790% ¹⁹	1 to 12-71	do	do	do	514	352	162
H-1972 6.892% ¹⁹	1 to 12-72	do	do	do	650	425	225
H-1973 6.771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	366	206
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	25	14
H-1974 6.920%	1 to 12-74	do	do	do	627	396	231
H-1975 6.907%	1 to 12-75	do	do	do	639	378	261
H-1976 7.143%	1 to 12-76	do	do	do	643	363	279
H-1977 7.399%	1 to 12-77	do	do	do	613	345	268
H-1978 7.678%	1 to 12-78	do	do	do	579	300	279
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	115	145
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	120	178
Total Series H					13,425	10,065	3,361
First day of each month:							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³	After 10 years	Semiannually	596	187	409
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	28	69
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	74	216
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	127	415
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	134	558
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	21	88
HH-1983 7.500%	1 to 12-83	do	do	do	735	126	609
HH-1984 7.500%	1 to 12-84	do	do	do	701	91	610
HH-1985 7.500%	1 to 12-85	do	do	do	692	64	628
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	47	696
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	7	76
HH-1987 6.000%	1 to 12-87	do	do	do	637	40	597
HH-1988 6.000%	1 to 12-88	do	do	do	762	18	744
HH-1989 6.000%	1 to 2-89	do	do	do	149	(*)	148
HH-Unclassified					73	32	41
Total Series HH					6,901	996	5,905
Total United States savings bonds					311,402	200,471	110,931
United States savings notes: ^{18 e}							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year ²⁷	After 4-1/2 years ²⁸		171	136	35
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		154	121	33
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		291	225	66
1969 6.953%	1 to 12-69	do	do		572	438	134
1970 7.040%	1 to 6-70	do	do		169	127	42
Unclassified						²⁴	
Total United States savings notes					1,356	1,046	310
Total nonmarketable					1,183,673	299,316	884,357
Total interest-bearing debt					3,057,082	314,633	2,742,449

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	²⁹ \$1
2-1/2% Postal Savings bonds	²⁹ (*)
First Liberty bonds, at various interest rates	²⁹ (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	(*)
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	³⁵ 11,963
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	²⁹ (*)
Treasury savings certificates	²⁹ (*)
Treasury tax and savings notes	(*)
United States savings bonds	1,456
Armed Forces leave bonds	2
Government account series	³⁶ 70
Total matured debt	13,499
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 9}	79
United States savings stamps	45
Excess profits tax refund bonds ^{30 c}	1
United States notes ³¹	²⁹ 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³²	²⁹ 66
Old demand notes and fractional currency	²⁹ 2
Old series currency (Act of June 30, 1961) ³³	²⁹ 4
Silver certificates (Act of June 24, 1967) ³⁴	²⁹ 198
Thrift and Treasury savings stamps	²⁹ 4
Total other debt	721
Total non-interest-bearing debt	14,220
Total public debt outstanding	2,756,668

*\$500 thousand or less.
For footnotes, see page 24.

¹ Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³ This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴ This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During April, \$6,074 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

⁵ See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

⁷ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸ Arranged according to earliest call dates.

⁹ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰ Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹³ Redeemable at any time prior to maturity.

¹⁴ During April, issues of \$21,619 thousand and redemptions of \$54,564 thousand were processed.

¹⁵ Issued at par. Semiannual interest is added to principal.

¹⁶ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁷ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁸ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁹ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

²⁰ United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²¹ Redeemable on demand.

²² Bonds dated Jan. 1, 1949, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²³ Redeemable after 6 months from issue date at option of owner.

²⁴ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁵ Bonds dated Jan. 1, 1959, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁶ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁷ Redeemable after 1 year from issue date at option of owner.

²⁸ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

²⁹ Not subject to statutory debt limitation.

³⁰ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³¹ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³² Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³⁵ Includes \$11,656 million of 7-1/8% Treasury Notes Series X-1989 which matured on Sunday April 30, 1989.

³⁶ Represents Bills due 4/30/89, and 7-1/8% Notes Series 1989 Government Account Series which matured on Sunday April 30, 1989.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^d The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates....	Various dates....	Jan. 1, July 1.....	Various	\$181
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	...da.....	...da.....	...do.....	...do.....	1
Special Risk Insurance Fund:					
Debentures, Series PP .....	...da.....	...da.....	...do.....	5-1/2%	(*)
Total unmatured debt					182
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					183

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1989 ¹		Fiscal Year 1988 Total
MARCH	Fiscal Year to date	
\$53,674.59	\$957,565.75	\$745,347.03

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 1989
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month
		Total	Portion Held in Unstripped Form ¹	Portion Held in Stripped Form ¹	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,572,154	\$1,086,400	—0—
11-1/4% Note A-1995	2/15/95	6,933,861	6,149,381	784,480	\$2,560
11-1/4% Note B-1995	5/15/95	7,127,086	5,375,886	1,751,200	3,200
10-1/2% Note C-1995	8/15/95	7,955,901	7,005,901	950,000	2,400
9-1/2% Note D-1995	11/15/95	7,318,550	6,411,350	907,200	—0—
8-7/8% Note A-1996	2/15/96	8,410,949	8,100,549	310,400	—0—
7-3/8% Note C-1996	5/15/96	20,085,643	19,828,043	257,600	9,600
7-1/4% Note D-1996	11/15/96	20,258,810	19,825,210	433,600	38,400
8-1/2% Note A-1997	5/15/97	9,921,237	9,776,037	145,200	—0—
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	—0—	—0—
8-7/8% Note C-1997	11/15/97	9,808,329	9,792,329	16,000	—0—
8-1/8% Note A-1998	2/15/98	9,159,068	9,158,428	640	—0—
9% Note B-1998	5/15/98	9,165,387	9,165,387	—0—	—0—
9-1/4% Note C-1998	8/15/98	11,342,646	11,341,046	1,600	—0—
8-7/8% Note D-1998	11/15/98	9,902,875	9,902,875	—0—	—0—
8-7/8% Note A-1999	2/15/99	9,719,678	9,719,678	—0—	—0—
11-5/8% Bond 2004	11/15/04	8,301,806	2,751,406	5,550,400	11,200
12% Bond 2005	5/15/05	4,260,758	1,725,608	2,535,150	—0—
10-3/4% Bond 2005	8/15/05	9,269,713	6,407,713	2,862,000	—0—
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	—0—	—0—
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,363,984	4,641,600	—0—
11-1/4% Bond 2015	2/15/15	12,667,799	2,925,559	9,742,240	215,200
10-5/8% Bond 2015	8/15/15	7,149,916	1,946,716	5,203,200	—0—
9-7/8% Bond 2015	11/15/15	6,899,859	3,005,459	3,894,400	147,200
9-1/4% Bond 2016	2/15/16	7,266,854	5,166,054	2,100,800	24,000
7-1/4% Bond 2016	5/15/16	18,823,551	11,962,751	6,860,800	412,800
7-1/2% Bond 2016	11/15/16	18,864,448	8,500,048	10,364,400	137,600
8-3/4% Bond 2017	5/15/17	18,194,169	7,715,289	10,478,880	362,400
8-7/8% Bond 2017	8/15/17	14,016,858	8,784,858	5,232,000	227,200
9-1/8% Bond 2018	5/15/18	8,708,639	4,753,439	3,955,200	—0—
9% Bond 2018	11/15/18	9,032,870	3,989,670	5,043,200	20,000
8-7/8% Bond 2019	2/15/19	9,610,012	7,546,012	2,064,000	184,000
Total		326,960,162	239,787,572	87,172,590	1,797,760

¹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. The amounts in this column represent the net affect of stripping and reconstituting securities.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

UNIVERSITY OF FLORIDA



3 1262 09051 5882